State Controller's Office

Division of Accounting and Reporting

Apportionment Payment Applied to State Mandated Claims Claimant's Account Summary

As of December 01, 2012

Claimant Name: LATROBE ELEMENTARY SCHOOL DISTRICT Apportionment Amount: \$ 5,374

(A)	(B)	(C)	(D)	(E)	(F)		(G)
Program Name	Program	Legal	Fiscal	Claim	Accrued	App	ortionment
	Number	Reference	Year	Offset	Interest		Offset
					Offset		(E)+(F)
Open Meetings Act /Brown Act Reform	218	Ch. 641/86	20052006	\$ 449	\$ -	\$	449
Open Meetings Act /Brown Act Reform	218	Ch. 641/86	20062007	1,551	-		1,551
Open Meetings Act /Brown Act Reform	218	Ch. 641/86	20072008	1,660	5		1,665
Open Meetings Act /Brown Act Reform	218	Ch. 641/86	20082009	1,704	5		1,709
Latrobe Elementary School District Total				\$ 5,364	\$ 10	\$	5,374